

Fill in this information to identify the case:

Debtor name Centerstone Linen Services, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK

Case number (if known) 18-31754-5

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☒ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

3.1. See Attached

\$0.00

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☐ Other

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4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Raymond Barry 3475 Parkwood Common Hamburg, NY 14075 Former CFO	11/16/17; 2/16/18; 3/8/18; 4/20/18; 5/23/18; 6/14/18	\$19,703.25	Expense reimbursement and quarterly payments on Investor Notes
4.2. Jamie Giardino 188 Bidwell Parkway Buffalo, NY 14220 Director of Marketing	2/10/17 and 6/27/18	\$405.67	Expense reimbursement
4.3. John Giardino 188 Bidwell Parkway Buffalo, NY 14222 Chief Executive Officer	11/17/18 and 2/16/18	\$10,082.20	Quarterly payments on Investor Notes
4.4. Gerry Lippes 50 Fountain Plaza Suite 1700 Buffalo, NY 14202-2216 Board of Members	11/16/17 and 2/16/18	\$10,082.20	Quarterly payments on Investor Notes
4.5. Brian Lipke 75 Elmview Avenue Hamburg, NY 14075 Board of Members	11/17/17 and 2/16/18	\$10,082.20	Quarterly payments on Investor Notes

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

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☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Tamiko Favors v. Centerstone Linen Systems, LLC d/b/a Clarus Linen Systems. Aramark Uniform & Career Apparel, LLC and Mario Gartell, Individually 2018-CV-311679	Discrimination proceeding	Superior Court Fulton County, Georgia 136 Pryor Street Room C-103 Atlanta, GA 30303	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. American Zurich Insurance Company, v. Centerstone Linen Services, LLC, Alliance Laundry & Textile Services of Atlanta, LLC and Atlas Health Care Linen Services Co., LLC 806824/2018	Collection proceeding	NY State Supreme Court, Erie County 25 Delaware Avenue Buffalo, NY 14202	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3. Christopher Ivory v., Gunzarius Brown and Centerstone Linen Services, LLC 18-EV-000195	Personal injury - vehicle collision	State Court of Fulton County of Georgia 185 Central Avenue, SW Atlanta, GA 30303	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4. Superior Group of Companies, Inc. f/k/a Superior Uniform Group, Inc. v. Centerstone Linen Services, LLC d/b/a Clarus Linen Systems 811623/2018	Collection proceeding	State of NY Supreme Court, Erie County 25 Delaware Avenue Buffalo, NY 14202	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5. Superior Group of Companies, Inc. f/k/a Superior Uniform Group, Inc. v. Centerstone Linen Services, LLC 8:18-cv-1099-T-26TGW	Collection proceeding	U.S. District Court, Middle District FL 801 North Florida Avenue Tampa, FL 33602	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6. ACN Companies, LLC v. Centerstone Linen Services, LLC 2015/3206LT	Eviction proceeding	Syracuse City Court, Onondaga County Part One 505 South State Street Syracuse, NY 13202	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7. Teems Electric Company v. Alliance Laundry & Textile Service, LLC d/b/a Clarus Linen Systems, Alliance Laundry & Textile Service of Atlanta, LLC d/b/a Clarus Linen Systems and Centerstone Linen Services, LLC d/b/a Clarus Linen Systems SUCV2018000984	Collection proceeding	Superior Court of Catoosa County, GA 875 Lafayette Street, #205 Ringgold, GA 30736	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

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9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	Lewis County Hospital Foundation 7885 North State Street Lowville, NY 13367	Golf Tournament Hole sponsor 2017	6/20/17	\$150.00
	Recipients relationship to debtor			
9.2.	Loretto Foundation 1305 Nottingham Road Jamesville, NY 13078	13th Annual Celebration Luncheon sponsor	11/1/17	\$2,500.00
	Recipients relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.		
	List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Bond, Schoeneck & King, PLLC One Lincoln Center Syracuse, NY 13202		7/24/18; 8/15/18; 9/12/18; 10/12/18; 11/7/18; 12/11/18; 12/19/18	\$267,437.67
	Email or website address <u>www.bsk.com</u>			
	Who made the payment, if not debtor?			

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	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.2.	Bond, Schoeneck & King, PLLC One Lincoln Center Syracuse, NY 13202		Post-Petition Retainer paid 12/19/18	\$200,000.00
	Email or website address <u>www.bsk.com</u>			
	Who made the payment, if not debtor?			
11.3.			10/11/18; 10/15/18; 10/23/18; 10/29/18; 11/5/18; 11/13/18; 11/21/18; 11/26/18; 12/4/18; 12/10/18; 12/17/18	\$54,323.57
	Next Point, LLC 107 Twin Oaks Drive Syracuse, NY 13206			
	Email or website address <u>www.nextpointllc.com</u>			
	Who made the payment, if not debtor?			
11.4.			Post-Petition Retainer (\$5,000 paid in October, 2018 and \$80,000 paid 12/19/18)	\$85,000.00
	Next Point, LLC 107 Twin Oaks Drive Syracuse, NY 13206			
	Email or website address <u>www.nextpointllc.com</u>			
	Who made the payment, if not debtor?			

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Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.5.		3/23/18; 4/17/18; 4/25/18; 5/10/18; 5/22/18; 5/29/18; 6/2/18; 6/14/18; 6/27/18; 7/6/18; 7/23/18; 7/27/18; 8/3/18; 8/24/18	\$116,344.50
Phoenix Management Services, LLC 110 Commons Court Chadds Ford, PA 19317-9716			
Email or website address <u>www.phoenixmanagement.com</u>			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

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Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

Clarus 401(k) Retirement Plan

Employer identification number of the plan

EIN: 26-1825594

Has the plan been terminated?

- ☒ No
☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. HSBC Bank USA, National Association 452 Fifth Avenue New York, NY 10018	XXXX-3177	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	2017 - account was established, but never used	\$0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address

Names of anyone with access to it
Address

Description of the contents

Do you still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

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☐ None

Facility name and address

Names of anyone with
access to it

Description of the contents

Do you still
have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☐ No.

☐ Yes. Provide details below.

Case title
Case number

Court or agency name and
address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☐ No.

☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?

☐ No.

☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

Debtor Centerstone Linen Services, LLC

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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. The Bonadio Group 100 Corporate Parkway, Suite 200 Buffalo, NY 14226	2008 to present
26a.2. Marc Yonkers c/o Centerstone Linen Services, LLC 60 Grider Street Buffalo, NY 14215	11/27/12 to present
26a.3. Raymond Barry 3475 Parkwood Common Hamburg, NY 14075	9/23/15 - 7/20/18

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26b.1. The Bonadio Group 100 Corporate Parkway, Suite 200 Buffalo, NY 14226	2008 to present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. The Bonadio Group 100 Corporate Parkway, Suite 200 Buffalo, NY 14226	
26c.2. Marc Yonkers c/o Centerstone Linen Services, LLC 60 Grider Street Buffalo, NY 14215	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
26d.1. HSBC Bank USA, National Association 452 Fifth Avenue New York, NY 10018
26d.2. Standard Textile 1 Knollcrest Drive Cincinnati, OH 45237
26d.3. American Express P.O. Box 981531 El Paso, TX 79998-1531

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Name and address

26d.4. IPA One
3059 Premiere Parkway
Suite 200
Duluth, GA 30097

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
John Giardino	188 Bidwell Parkway Buffalo, NY 14222	Chief Executive Officer	0.00%
Chris Alfiero	The Alfiero Group 100 Corporate Parkway Buffalo, NY 14226	Board of Members	
Adam Greenberger	560 Lexington Avenue, 10th Floor New York, NY 10022	Board of Members	
Gerald S. Lippes, Esq.	Lippes Mathias Wexler Friedman LLP 50 Fountain Plaza, Suite 1700 Buffalo, NY 14202	Board of Members	
Atlas Syracuse Holdings, Inc.	414 West Taylor Street Syracuse, NY 13202		9.99% membership interest
GGCLS, LLC	55 East 59th Street Suite 1700 New York, NY 10022		23.02% membership interest
F&L, LLC	665 Main Street, Suite 300 Buffalo, NY 14203		14.65% membership interest
Linen Investors, LLC	6 Brighton Road Clifton, NJ 07012		41.86% membership interest

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Name	Address	Position and nature of any interest	% of interest, if any
Xdolos Equity, LLC	805 Third Avenue, 8th Floor New York, NY 10022		10.47% membership interest

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Raymond Barry	3475 Parkwood Common Hamburg, NY 14075	Former Chief Financial Officer	9/23/15 - 7/20/18
Roland Anderson	1415 Shoreland Drive North Vero Beach, FL 32963	Manager	May 2008 - 1/16/18
Brian Lipke	c/o V. Assoc. 75 Elmview Avenue Hamburg, NY 14075	Former Board of Members	Resigned July 2018

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Raymond Barry 3475 Parkwood Common Hamburg, NY 14075	\$142,200.12	11/10/17 - July 2018	Salary and car allowance
Relationship to debtor Chief Financial Officer			
30.2 John Giardino 188 Bidwell Parkway Buffalo, NY 14222	\$324,538.42	12/20/17 - 12/19/18	Salary and car allowance
Relationship to debtor Chief Executive Officer			

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	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.3	Jamie Giardino 188 Bidwell Parkway Buffalo, NY 14222	\$93,461.58	12/20/17 - 12/19/18	Salary
	Relationship to debtor Director of Marketing and Promotions			
30.4	Kaylee Konczal 15 Tommie Court West Seneca, NY 14224	\$4,129.80	12/20/17 - 12/19/18	Salary
	Relationship to debtor Part time file clerk			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
☒ Yes. Identify below.

Name of the parent corporation

Centerstone Linen Services, LLC

Employer Identification number of the parent corporation

EIN: 26-1825594

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Fill in this information to identify the case:

Debtor name Centerstone Linen Services, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK

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☐ Check if this is an
amended filing

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The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 11, 2019

/s/ John Giardino

Signature of individual signing on behalf of the debtor

John Giardino

Printed name

Position or relationship to debtor Chief Executive Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

Centerstone Linen Services, LLC
Chapter 11 Case No. 18-31754

Statement of Financial Affairs - Item 3(a)

September 18 through December 17, 2018

Type	Date	Name	Debit	Credit
Bill Pmt -Check	10/26/2018	American Arbitration Association	4,630.00	
Bill Pmt -Check	11/30/2018	Auburn Community Hospital	343.00	
Bill Pmt -Check	10/12/2018	Bond, Schoeneck & King, PLLC	20,048.30	
Bill Pmt -Check	11/06/2018	Bond, Schoeneck & King, PLLC	49,084.12	
Bill Pmt -Check	12/10/2018	Bond, Schoeneck & King, PLLC	78,320.25	
Bill Pmt -Check	09/28/2018	CDW	237.99	
Bill Pmt -Check	10/26/2018	Chubb	102,845.75	
Bill Pmt -Check	11/30/2018	Chubb	102,635.75	
Bill Pmt -Check	11/20/2018	Clinton Municipal Court	330.00	
Bill Pmt -Check	11/26/2018	Computer Software Architects LLC	418.33	
Bill Pmt -Check	09/21/2018	Concur Technologies, Inc	5,904.08	
Bill Pmt -Check	11/13/2018	Encompass Group, LLC	14,733.52	
Bill Pmt -Check	11/27/2018	Encompass Group, LLC	14,733.52	
Bill Pmt -Check	09/28/2018	Great American Insurance	171,048.79	
Bill Pmt -Check	12/03/2018	Great American Insurance	0.00	
Bill Pmt -Check	12/04/2018	Great American Insurance	131,424.10	
Bill Pmt -Check	12/04/2018	Great American Insurance	282,008.25	
Bill Pmt -Check	11/13/2018	Intralinks, Inc.	4,293.64	
Bill Pmt -Check	10/10/2018	M & T Bank	4,555.56	
Bill Pmt -Check	11/08/2018	M & T Bank	4,279.51	
Bill Pmt -Check	12/07/2018	M & T Bank	4,479.17	
Bill Pmt -Check	10/26/2018	M&T Insurance Company	165,910.12	
Bill Pmt -Check	10/26/2018	Mountain Valley Water Co.	590.68	
Bill Pmt -Check	10/11/2018	NextPoint LLC	5,000.00	
Bill Pmt -Check	10/15/2018	NextPoint LLC	3,581.25	
Bill Pmt -Check	10/23/2018	NextPoint LLC	9,076.63	
Bill Pmt -Check	10/29/2018	NextPoint LLC	6,101.79	
Bill Pmt -Check	11/05/2018	NextPoint LLC	4,990.15	
Bill Pmt -Check	11/13/2018	NextPoint LLC	6,675.98	
Bill Pmt -Check	11/21/2018	NextPoint LLC	6,238.71	
Bill Pmt -Check	11/26/2018	NextPoint LLC	1,875.00	
Bill Pmt -Check	12/04/2018	NextPoint LLC	5,144.06	
Bill Pmt -Check	12/10/2018	NextPoint LLC	2,070.00	
Bill Pmt -Check	12/17/2018	NextPoint LLC	3,570.00	
Bill Pmt -Check	09/28/2018	Purchase Power	931.89	
Bill Pmt -Check	10/05/2018	SSG Capital Advisors, LLC	25,000.00	
Bill Pmt -Check	11/13/2018	SSG Capital Advisors, LLC	25,368.39	
Bill Pmt -Check	12/10/2018	SSG Capital Advisors, LLC	25,000.00	

Type	Date	Name	Debit	Credit
Bill Pmt -Check	10/26/2018	The Hartford	7,195.65	
Bill Pmt -Check	11/16/2018	The Hartford	2,667.15	
Bill Pmt -Check	11/16/2018	The Hartford	898.30	
Bill Pmt -Check	11/30/2018	The Hartford	742.75	
Bill Pmt -Check	11/30/2018	The Hartford	2,600.15	
Bill Pmt -Check	10/29/2018	Total Utility Management Services, LLC	6,000.00	
Bill Pmt -Check	11/30/2018	Total Utility Management Services, LLC	6,000.00	
Bill Pmt -Check	10/05/2018	Vaspian LLC	1,859.40	
Bill Pmt -Check	10/26/2018	Vaspian LLC	1,901.78	
Bill Pmt -Check	11/30/2018	Vaspian LLC	1,859.83	
Bill Pmt -Check	09/28/2018	VITEC Solutions, LLC	4,760.81	
Bill Pmt -Check	10/05/2018	VITEC Solutions, LLC	3,359.16	
Bill Pmt -Check	11/16/2018	VITEC Solutions, LLC	3,504.17	
			1,336,827.43	0.00